

**Traffic Congestion Relief Program  
October 2007 Progress Report  
Scope, Schedule, Cashflow and Funding**

Project #: 27.1

Date: 10/12/07

**GENERAL PROJECT INFORMATION**

**PROJECT STATUS**

Check the appropriate box:

- ☐ Project work is on-going using allocated TCRP funds only  
☒ Project work is on-going using non-TCRP funds only  
☐ Project work is on-going using allocated TCRP funds and non-TCRP funds  
☐ All TCRP allocated funds have been expended and the project work is on-going using non-TCRP funds  
☐ Project work has been suspended

Please describe below reason Project has been suspended.

☐ Project work is complete

CLOSE - OUT PROCESS (only if Project and/or Phase is complete, or TCRP fully expended)

- ☐ Close out report was submitted on   
☐ Final invoice will be submitted on   
☐ Close out report will be submitted on   
☐ There was a project savings  (indicate TCRP funds savings only, in \$1,000s)  
Input proportionate amount of TCRP savings

Go to the TCRP website at: <http://www.dot.ca.gov/hq/transprog/ocip/tcrp/closeoutprocess/coguidance.pdf>

**PROJECT SCOPE**

Please describe below if the project scope has changed from the last Commission approved application/amendment.

**PROJECT SCHEDULE**

Phase	Scope	Start	End
1	Environmental	09/2000	06/2005
2	Plans, Specifications & Estimates	03/2001	09/2007
3	Right of Way Acquisition	11/2005	12/2007
4	Construction	05/2008	12/2009
4	Procurement		

Does this information reflect a change in the currently approved project schedule?

Yes

If yes, explain the reason(s) for change in the box below:

There are few months delay in relation to the April'07 progrees report due to adjustments to the final design.

**PROJECT CASHFLOW**

*Indicate amount in \$1,000s*

**APPROVED TCRP ALLOCATION(S)**

Phase	Scope	Current Approved Allocation(s) by Phase	Expenditures Reimbursed as of 09/17/07	Remaining Expenditures FY2007-08	Estimated Remaining Cashflow Need					Total
					FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	Beyond FY 2011-12	
1	Environmental	\$ 150	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150
2	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Right of Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Procurement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 150	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150

**APPROVED LONP(S)**

Phase	Scope	Approved LONP Amount by Phase	Expenditures Made by Local Agency as of 09/17/07	Remaining Expenditures to be Made by Local Agency in FY 2007-08	Estimated Expenditure of Local Funds					Total
					FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	Beyond FY 2011-12	
1	Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Right of Way Acquisition	\$ 6,350	\$ 4,300	\$ 2,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,350
4	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Procurement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 6,350	\$ 4,300	\$ 2,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,350

Estimated  
(month/year) When  
LONP  
Reimbursement  
will be Requested

1/2008

**FUTURE TCRP ALLOCATION(S)**

Phase	Scope	Allocation(s) Not Yet Approved by Phase	Estimated (month/year) When Allocation will be Requested	Remaining Expenditures in remainder of FY 2007-08	Estimated Cashflow Need					Total
					FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	Beyond FY 2011-12	
1	Environmental	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Plans, Specifications & Estimates	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Right of Way Acquisition	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Construction	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Procurement	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**PROJECT FUNDING PLAN**

*Indicate amount in \$1,000s*

Source	Type		Phase 1	Phase 2	Phase 3	Phase 4	Total
TCRP	State	Committed	\$ 150	\$ -	\$ 6,350	\$ -	\$ 6,500
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
STIP-RIP	State	Committed	\$ -	\$ -	\$ -	\$ 4,600	\$ 4,600
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
Prop 1-B	State	Committed	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
Safetea-LU	Federal	Committed	\$ -	\$ -	\$ -	\$ 800	\$ 800
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
Regional STP	Federal	Committed	\$ -	\$ -	\$ 586	\$ 3,314	\$ 3,900
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
Local Sales Tax	Local	Committed	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
Developers Fee	Local	Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000
ACPWA-Local Gas	Local	Committed	\$ 337	\$ 500	\$ 250	\$ 1,563	\$ 2,650
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
ACPW-Other	Local	Committed	\$ -	\$ -	\$ -	\$ 3,177	\$ 3,177
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	Committed	\$ 487	\$ 500	\$ 8,686	\$ 19,454	\$ 29,127
Proposed		\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	

Does this information reflect a change in the currently approved project funding plan?

Yes

If yes, explain the reason(s) for change in the box below:

The utility relocation costs increased the ROW phase and consequently the total project cost.